

Health Protection Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments.....	\$ -	\$ 22,438
Total assets.....	\$ -	\$ 22,438
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ 8,009
Accrued payroll.....	-	55
Total liabilities.....	-	8,064
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	14,374
Total fund balance (deficit).....	-	14,374
Total liabilities and fund balance.....	\$ -	\$ 22,438

Health Protection Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 90,200	\$ 78,095	\$ (12,105)	\$ 89,674
Miscellaneous.....	-	631	631	194
Total revenues.....	<u>90,200</u>	<u>78,726</u>	<u>(11,474)</u>	<u>89,868</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>90,200</u>	<u>78,726</u>	<u>(11,474)</u>	<u>89,868</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Judiciary.....	-	-	-	4
Attorney General.....	66	52	14	191
District Attorney.....	-	-	-	6
Sheriff's Departments.....	54	53	1	40
Communities and development.....	5	5	-	-
Health and human services.....	35,410	28,729	6,681	58,185
Education.....	-	-	-	23,876
Higher education.....	9	8	1	217
Public safety.....	207	80	127	5,223
Total expenditures.....	<u>35,751</u>	<u>28,927</u>	<u>6,824</u>	<u>87,742</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	340	(340)	567
Operating transfers out.....	12,730	12,730	-	1
Fund consolidation transfer.....	-	51,103	(51,103)	-
Total other financing uses.....	<u>12,730</u>	<u>64,173</u>	<u>(51,443)</u>	<u>568</u>
Total expenditures and other financing uses.....	<u>48,481</u>	<u>93,100</u>	<u>(44,619)</u>	<u>88,310</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	41,719	(14,374)	(56,093)	1,558
Fund balance (deficit) at beginning of year.....	14,374	14,374	-	12,816
Fund balance (deficit) at end of year.....	<u>\$ 56,093</u>	<u>\$ -</u>	<u>\$ (56,093)</u>	<u>\$ 14,374</u>